



SETANTA PROPERTY FUND

Information is correct at 31 July 2019

FUND FACTS

	INVESTMENT STYLE	Active
	SIZE	866.8 million
	NO. OF SECURITIES	72

IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

FUND DESCRIPTION

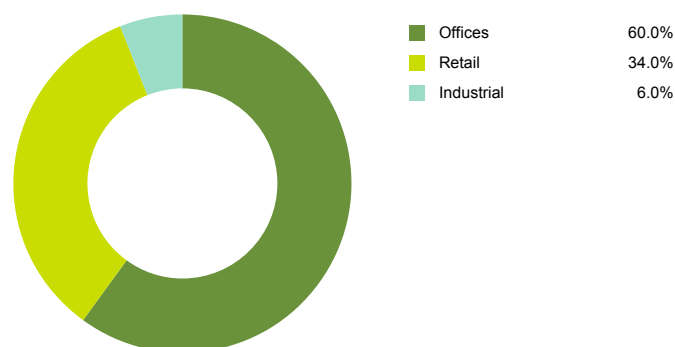
The Setanta Property Fund invests in commercial properties - office, retail and industrial. Currently, all of the properties are located in Ireland. A delay period is likely to apply to switches, withdrawals or transfers out of this fund at some point during your investment. This fund may borrow to invest in property which increases both risk and the opportunity for growth.

Warning: If you invest in this product you may lose some or all of the money you invest.

PROPERTY BY COUNTRY



PROPERTY SECTOR DISTRIBUTION



TOP FIVE HOLDINGS

PROPERTY	COUNTRY
1 Harbourmaster Place, Dublin	Ireland
1 Warrington Place, Dublin	Ireland
ILAC Shopping Centre Dublin	Ireland
Riverside, Dublin	Ireland
The Pavillions, Shopping Centre, Dublin	Ireland

Part of this fund may borrow to invest in property. In certain circumstances we may need to delay switches, withdrawals or transfers out of this fund and delays may be significant.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

Warning: This fund may be affected by changes in currency exchange rates.

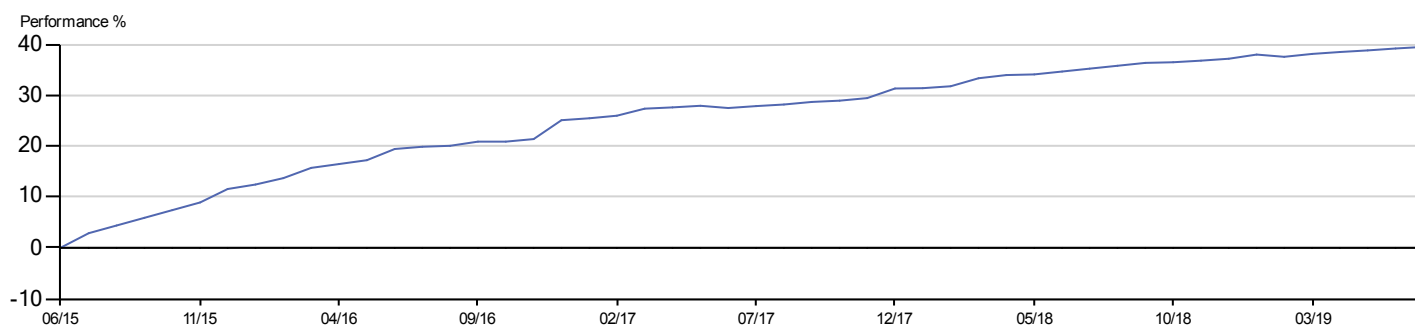
CALENDAR YEAR RETURN

	2013	2014	2015	2016	2017	2018	YTD
Fund	1.40%	12.17%	23.69%	12.19%	4.99%	4.49%	1.67%

PERFORMANCE AS AT 31/07/2019

	1 Month	3 Month	1 Year	3 Year p.a.	Since Launch p.a.
Fund	0.25%	0.70%	3.18%	5.20%	8.33%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.50%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 31 May 2015; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

- PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018
- INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
- EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017
- BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

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